

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the resources expended to acquire permanent or long-term assets. These funds are established to provide special accounting for bond proceeds, grants and contributions designated for the acquisition of capital assets.

Capital Projects Funds provide a formal mechanism which enables administrators to ensure that revenues designated for specific purposes are properly used.

Capital Improvement Fund

This fund is used to account for funds received from property taxes, state aids, interest income and contributions that are used to finance major improvements and the acquisition of assets that require a large capital outlay. This fund is broken down into three separate divisions; General, Streets, and Parks.

The City prepares a separate five year Capital Improvement Plan which details the proposed use of these funds. It is included in this section.

Capital Equipment Fund

This fund, created in 2012, accounts for funds received from property taxes, equipment certificates, interest income & auction proceeds that are used to finance the purchase or repair of major capital equipment. Police, Fire and Public Works vehicles & equipment account for a majority of the capital equipment purchases in this fund.

BUDGET 2012

This page intentionally left blank

**BUDGET 2012
CAPITAL PROJECTS FUNDS**

Fund Balance Summary

Fund				
408 Capital Improvement Fund				
410 Capital Equipment Fund				
DESCRIPTION	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	BUDGET 2012

CAPITAL PROJECTS FUNDS:

CAPITAL IMPROVEMENT FUND:

Fund Balance January 1	5,883,958	4,559,346	5,256,385	5,248,393
Revenues & Transfers	39,082	1,383,121	723,008	1,500,739
Total Available	5,923,040	5,942,467	5,979,393	6,749,132
Less: Expenditures & Transfers	1,363,694	686,082	731,000	1,429,000
Fund Balance December 31	4,559,346	5,256,385	5,248,393	5,320,132

CAPITAL EQUIPMENT FUND

Fund Balance January 1	\$ 0	\$ 0	\$ 0	\$ 0
Revenues & Transfers	0	0	0	341,150
Total Available	0	0	0	341,150
Less: Expenditures & Transfers	0	0	0	341,150
Fund Balance December 31	\$ 0	\$ 0	\$ 0	\$ 0

10/24/11

10/28/11
 CITY OF FRIDLEY
 408RSUM

BUDGET 2012
 CAPITAL IMPROVEMENT FUND
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
CAPITAL IMPROVEMENT FUND					
<u>BUILDING IMPROVEMENTS</u>					
408-0005-331.20-22	FEDERAL GRANT-PUB SAFETY	0	0	0	0
408-0005-331.20-23	PUB SAFETY-CAPITAL GRANT	0	0	0	0
408-0005-334.25-32	STATE GRANTS-PUBLIC WORKS	0	0	0	759,414
408-0005-334.25-33	STATE-PW/CAPITAL GRANT	0	0	0	0
408-0005-361.10-33	FROM COUNTY-CURRENT	0	0	0	0
408-0005-362.10-70	INTEREST EARNINGS	3,637	4,574	8,638	4,463
408-0005-362.11-70	UNREALIZED GAIN/LOSS	13,482-	3,083-	0	0
408-0005-361.15-33	FROM COUNTY-DELINQUENT	0	0	0	0
408-0005-362.30-11	CONTRIB/DONATION-GEN GOVT	0	0	0	0
408-0005-362.41-60	INSURANCE REIMB	0	0	0	0
408-0005-362.51-60	SALE OF MISC PROPERTY	0	0	0	0
408-0005-362.61-60	MISCELLANEOUS REVENUE	0	0	0	0
408-0005-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	0	0
* BUILDING IMPROVEMENTS		9,845-	1,491	8,638	763,877
<u>STREET IMPROVEMENTS</u>					
408-0006-311.10-00	CURRENT AD VALOREM	0	0	0	0
408-0006-311.20-00	DELINQUENT AD VALOREM	115	82	0	0
408-0006-334.02-60	RESIDENTIAL MV HMSTD AID	0	0	0	0
408-0006-334.19-33	STATE AID-ST CONSTR	9,000	1,287,874	580,000	680,000
408-0006-334.25-33	STATE-PW/CAPITAL GRANT	0	0	0	0
408-0006-361.10-33	FROM COUNTY-CURRENT	0	0	0	0
408-0006-362.10-70	INTEREST EARNINGS	18,156	30,048	39,389	27,238
408-0006-362.11-70	UNREALIZED GAIN/LOSS	0	0	0	0
408-0006-362.61-60	MISCELLANEOUS REVENUE	0	0	0	0
408-0006-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	0	0
408-0006-393.10-00	GO BOND PROCEEDS	0	0	0	0
* STREET IMPROVEMENTS		27,271	1,318,004	619,389	707,238
<u>PARK IMPROVEMENTS</u>					
408-0007-311.10-00	CURRENT AD VALOREM	0	0	0	0
408-0007-311.20-00	DELINQUENT AD VALOREM	938	190	0	0
408-0007-334.02-60	RESIDENTIAL MV HMSTD AID	0	0	0	0
408-0007-331.20-53	FED-CAPITAL GRANT	5,909	8,551	0	0
408-0007-362.10-70	INTEREST EARNINGS	13,309	19,818	39,981	19,624
408-0007-362.11-70	UNREALIZED GAIN/LOSS	0	0	0	0
408-0007-362.30-31	CONTRIB/DONATION-PUB WKS	0	0	0	0
408-0007-362.31-31	PARK FEES	1,500	35,065	10,000	10,000
408-0007-362.61-60	MISCELLANEOUS REVENUE	0	0	0	0
408-0007-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	45,000	0
* PARK IMPROVEMENTS		21,656	63,624	94,981	29,624
** CAPITAL IMPROVEMENT FUND		39,082	1,383,119	723,008	1,500,739

10/28/11
 CITY OF FRIDLEY
 408ESUM

BUDGET 2012
 CAPITAL IMPROVEMENT FUND
 EXPENDITURE SUMMARY

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>BUILDING IMPROVEMENTS</u>				
* SUPPLIES	0	0	0	0
* OTHER SERVICES & CHARGES	16,017	2,116	0	0
* CAPITAL OUTLAY	0	14,924	21,000	410,000
* OTHER FINANCING USES	0	0	0	0
	-----	-----	-----	-----
** BUILDING IMPROVEMENTS	16,017	17,040	21,000	410,000
<u>STREET IMPROVEMENTS</u>				
* OTHER SERVICES & CHARGES	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0
* DEBT SERVICE	0	0	0	0
* OTHER FINANCING USES	1,192,000	600,000	610,000	870,000
	-----	-----	-----	-----
** STREET IMPROVEMENTS	1,192,000	600,000	610,000	870,000
<u>PARK IMPROVEMENTS</u>				
* SUPPLIES	47,233	20,159	55,000	4,000
* OTHER SERVICES & CHARGES	38,962	31,780	0	0
* CAPITAL OUTLAY	69,480	17,103	45,000	145,000
* OTHER FINANCING USES	0	0	0	0
	-----	-----	-----	-----
** PARK IMPROVEMENTS	155,675	69,042	100,000	149,000
	-----	-----	-----	-----
*** CAPITAL IMPROVEMENT FUND	1,363,692	686,082	731,000	1,429,000

CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY

	2011 Budget	2012 Budget	Change	
			Amount	%
Building	\$ 21,000	\$ 410,000	\$ 389,000	1,852.38%
Streets	610,000	870,000	260,000	42.62%
Parks	100,000	149,000	49,000	49.00%
Total	\$ 731,000	\$ 1,429,000	\$ 698,000	95.49%

Building (408-0005-415)

		Acct #
1. Municipal Center HVAC Retrofit (Year 3 of 10)	\$25,000	4530
2. Municipal Center Roof Replacement	\$250,000	4520
3. Police Garage Roof Repair/Retrofit	\$60,000	4520
4. Police Storage Room	\$15,000	4520
5. Muni Garage Storage Building Upgrades	<u>\$60,000</u>	4530
TOTAL:	\$410,000	

Streets (408-0006-435)

1. 2012 Street Program (Net Cost)	\$30,000	This is all AJ'ed
2. 2012 MSAS Reimbursement Mill & Overlay	\$680,000	out to current
3. 2012 Sealcoat Program (Area 3)	<u>\$160,000</u>	year street fund
TOTAL:	\$870,000	4720

Parks (408-0007-455)

1. Park Furnishings	\$4,000	4222
2. Community Park Lighting Upgrades	\$30,000	4530
3. Community Park Parking Lot Replacement	<u>\$115,000</u>	4530
TOTAL:	\$149,000	

TOTAL CAPITAL IMPROVEMENTS

\$1,429,000

9/20/11

10/28/11
 CITY OF FRIDLEY
 408ELINE

BUDGET 2012
 CAPITAL IMPROVEMENT FUND
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
CAPITAL IMPROVEMENT FUND					
<u>BUILDING IMPROVEMENTS</u>					
408-0005-415.42-21	OPERATING SUPPLIES	0	0	0	0
408-0005-415.42-22	SUPPLIES FOR REPAIR/MAINT	0	0	0	0
408-0005-415.42-25	SMALL TOOLS & MINOR EQUIP	0	0	0	0
		-----	-----	-----	-----
*	SUPPLIES	0	0	0	0
408-0005-415.43-30	PROFESSIONAL SERVICES	12,017	2,116	0	0
408-0005-415.43-33	TRANSPORTATION	0	0	0	0
408-0005-415.43-34	ADVERTISING	0	0	0	0
408-0005-415.43-40	SERVICE CONTRACT-NON PROF	4,000	0	0	0
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	16,017	2,116	0	0
408-0005-415.45-20	BUILDING	0	0	21,000	325,000
408-0005-415.45-30	IMP OTHER THAN BUILDING	0	14,924	0	85,000
408-0005-415.45-40	MACHINERY	0	0	0	0
408-0005-415.45-60	FURNITURE & FIXTURES	0	0	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	14,924	21,000	410,000
408-0005-415.47-20	OPERATING TRANSFERS	0	0	0	0
		-----	-----	-----	-----
*	OTHER FINANCING USES	0	0	0	0
		-----	-----	-----	-----
**	BUILDING IMPROVEMENTS	16,017	17,040	21,000	410,000

10/28/11
 CITY OF FRIDLEY
 408ELINE

BUDGET 2012
 CAPITAL IMPROVEMENT FUND
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>STREET IMPROVEMENTS</u>					
408-0006-435.43-30	PROFESSIONAL SERVICES	0	0	0	0
408-0006-435.43-34	ADVERTISING	0	0	0	0
408-0006-435.43-40	SERVICE CONTRACT-NON PROF	0	0	0	0
408-0006-435.43-50	PMTS TO OTHER AGENCIES	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	0
408-0006-435.45-10	LAND	0	0	0	0
408-0006-435.45-30	IMP OTHER THAN BUILDING	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	0
408-0006-435.47-20	OPERATING TRANSFERS	1,192,000	600,000	610,000	870,000

*	OTHER FINANCING USES	1,192,000	600,000	610,000	870,000

**	STREET IMPROVEMENTS	1,192,000	600,000	610,000	870,000

10/28/11
 CITY OF FRIDLEY
 408ELINE

BUDGET 2012
 CAPITAL IMPROVEMENT FUND
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>PARK IMPROVEMENTS</u>					
408-0007-455.42-21	OPERATING SUPPLIES	2,883	0	0	0
408-0007-455.42-22	SUPPLIES FOR REPAIR/MAINT	44,350	20,159	55,000	4,000
-----		-----		-----	
*	SUPPLIES	47,233	20,159	55,000	4,000
408-0007-455.43-30	PROFESSIONAL SERVICES	0	0	0	0
408-0007-455.43-31	DUES & SUBSCRIPTIONS	0	0	0	0
408-0007-455.43-34	ADVERTISING	0	0	0	0
408-0007-455.43-40	SERVICE CONTRACT-NON PROF	38,054	31,780	0	0
408-0007-455.43-41	RENTALS	908	0	0	0
408-0007-455.43-50	PMTS TO OTHER AGENCIES	0	0	0	0
-----		-----		-----	
*	OTHER SERVICES & CHARGES	38,962	31,780	0	0
408-0007-455.45-10	LAND	0	0	0	0
408-0007-455.45-20	BUILDING	40,325	0	0	0
408-0007-455.45-30	IMP OTHER THAN BUILDING	29,155	17,103	45,000	145,000
408-0007-455.45-60	FURNITURE & FIXTURES	0	0	0	0
-----		-----		-----	
*	CAPITAL OUTLAY	69,480	17,103	45,000	145,000
408-0007-455.47-20	OPERATING TRANSFERS	0	0	0	0
-----		-----		-----	
*	OTHER FINANCING USES	0	0	0	0
-----		-----		-----	
**	PARK IMPROVEMENTS	155,675	69,042	100,000	149,000
-----		-----		-----	
***	CAPITAL IMPROVEMENT FUND	1,363,692	686,082	731,000	1,429,000

BUDGET 2012

City of Fridley
State of Minnesota

Five Year Capital Improvement Plan

The 5-Year Capital Improvement Plan is a comprehensive list of improvements identified to meet the needs of the City for the next 5 years. A "Capital Improvement" is defined as a major expenditure of public funds for the acquisition, construction or replacement of a needed physical facility or major asset to support the City's infrastructure. The Capital Plan's objective is to provide an organized information schedule to the City Council for making policy decisions so that projects can be better evaluated against community needs and the community's ability to pay.

Each year the City revises the plan document, which includes detailed information for all projects proposed for the future with emphasis on the forthcoming year. The plan sets forth the proposed schedule of specific projects by year, and the estimated cost. Annually, the council approves the following year's program thru the budgeting process. The plan is broken down as follows:

Capital Improvements Plan

- Building Capital Improvements
- Street Capital Improvements
- Parks Capital Improvements

Utility Funds Improvements Plan

- Water Capital Improvements
- Sewer Capital Improvements
- Storm Water Capital Improvements

Funds for the General Capital Improvements are obtained annually through interest income along with other one-time sources such as a State-Aid allocation. The Street Capital Improvement fund annually receives Municipal State Aid Disbursement Funds plus interest income. Funds for the Parks Capital Improvements are obtained from ad valorem, interest income and through the platting & lot split process.

The Water, Sewer, and Storm Water Capital funding occurs as a function of each of the funds within the enterprise group of accounts.

The Capital Improvement Plan is incorporated into the annual budget through the Capital Improvement Fund (General, Streets, and Park Improvements), and the Utility Funds (Water, Sewer and Storm Water) budgets.

CAPITAL IMPROVEMENT PLAN – 2012

BUILDING:

Municipal Center HVAC Retrofit

This project consists of multi-year replacement or retrofit of a single rooftop HVAC unit at the Municipal Center. There are 16 units that serve to heat and cool the building housing staff from all City Departments. These are over 20 years old, and are becoming inefficient and maintenance-intensive. The proposed budget includes \$25,000 in 2012 for this work.

Municipal Roof Replacement

This project consists of two-phase replacement of the Municipal Center Roof. The project includes tear-off and removal of the existing roof and installing new subroofing and membrane roof. The roof is nearing 25 years old, and has become costly to maintain. The new roof as proposed would have a 20-year warranty. The 2012 proposed budget includes \$250,000 for the initial phase of this work. The second phase of this project is estimated at \$220,000 and is not budgeted at this time.

Police Garage Roof Replacement

This project consists of replacement of the Police Garage Roof. The project includes removal of the existing ballasted roof and replacement with a green roof. This roof has been prone to leakage for some time. The 2012 proposed budget includes \$60,000 to complete this work.

Police Storage Room

This project consists of retrofitting areas within the Police Department to accommodate their requirements for proper storage of evidence. \$15,000 is proposed in 2012 to complete this work.

Municipal Garage Storage Building Upgrades

This project includes winterizing an existing portion of a cold storage building at the Municipal Garage. The area would be used to store snowplowing equipment and for added equipment for salt brine making. A floor would be installed in a portion of the storage building south of the Municipal garage. Insulation will be installed along with heaters, with much of the work being performed by Public Works. \$60,000 in materials and contract work is proposed for this project in 2012.

STREETS:

2012 Street Project/Mill and Overlay Program

The project will include work in the Rice Creek Terrace East and Rice Creek Terrace West neighborhoods bounded by Rice Creek, Mississippi Street, University Avenue, and Trunk Highway 65. In addition, a portion of 7th Avenue from Mississippi Street to 61st Avenue NE will be included in the project. Several streets in this area are at the top of our State Aid Route repair list.

The approximate project centerline length is 5.2 miles. The project will be paid for through special assessments and the City's allotment of State Aid (MSAS) construction funds.

Note that work in the north commercial / industrial area bounded by University Avenue and the BNSF railroad from 73rd to 83rd Avenue was deferred in 2011, and is intended to be included in the 2013 Streets CIP.

Citywide Traffic Signage Upgrade, Phase 3 of 3

This item was originally programmed for the years 2010 through 2014, and based on progress in 2010; we can complete this project in 2012 with three years of allocation. The project is included to comply with a federal mandate for retroreflectivity of traffic signage. The proposed budget for this work in 2012 is \$30,000. The amount assumes that public works crews will perform installation of the signage.

Trail/Walk Upgrades

This item includes resurfacing of bituminous trails, and trail/walk connections as recommended by the 2011 SHIP-funded Bicycle/Pedestrian Study. The amount budgeted will be used for matches to grants applied for in 2011, with any remaining funds going toward resurfacing of existing bituminous trails \$100,000 is budgeted for this work in 2012.

2010 Sealcoat Program (Area 3)

In recent years the City of Fridley has participated in a cooperative contract with the cities of Coon Rapids, Andover, Brooklyn Center, Columbia Heights, and Ham Lake through a joint powers agreement for street maintenance services. The City of Fridley regularly participates in contracting for sealcoating, street sweeping, and pavement marking services as part of this arrangement. The primary reason to seal coat asphalt pavement is to protect the street from the deteriorating effects of sun and moisture. The City of Fridley has a current pavement maintenance program including annual sealcoating application in one of eight areas. This allows sealcoating of streets in an eight-year cycle. This work had been suspended due to budget constraints in 2010 and 2011. 2012 sealcoating is to be completed in Area 3, which is east of Trunk Highway 65 between Interstate 694 and Mississippi Street, and includes 11.1 centerline miles of streets. This project is now proposed to utilize \$160,000 in MSAS funding.

PARKS:

Park Furnishings/Replacements

Consists of selective replacement of picnic tables, park benches, signs and other amenities throughout the City parks. We have budgeted \$4,000 for this item.

Community Park Lighting Upgrades

This project includes replacement of metal halide bulbs at the Community Park ball fields. Many of these are beyond their useful life and have reduced output. If an outside source of funding can be obtained, fixtures may be included in the project. \$30,000 is budgeted for this item.

Community Park Parking Lot Replacement

This project includes resurfacing both the north and south parking lots at Community Park. The south lot is in relatively good shape, and will be sealcoated to extend its serviceable life. The north (larger) lot will require pavement reclamation and resurfacing. The project budget is \$115,000 for both lots.

**5 YEAR CAPITAL IMPROVEMENT PLAN
B U D G E T 2 0 1 2**

City of Fridley
State of Minnesota

9/11/2011

Building Capital Improvements

		<u>2011</u>	
Beginning Balance			\$ 520,624
<u>Revenues</u>	Interest Income		5,206
	Total Revenues		<u>\$5,206</u>
Funds Available			525,830
<u>Projects</u>	Municipal Center HVAC Retrofit (year 2 of 10)		21,000
	Municipal Center HVAC Retrofit (forwarded from 2010)		19,534
	Muni Center Parking Ramp Repair (forwarded from 2009)		39,000
	Total Projects		<u>\$79,534</u>
Ending Balance			\$ <u><u>446,296</u></u>

		<u>2012</u>	
Beginning Balance			\$ 446,296
<u>Revenues</u>	Interest Income		4,463
	LGA		759,414
	Total Revenues		<u>\$763,877</u>
Funds Available			1,210,173
<u>Projects</u>	Municipal Center HVAC Retrofit (year 3 of 10)		25,000
	Municipal Center Roof Replacement		250,000
	Police Garage Roof Repair/Retrofit		60,000
	Police Storage Room		15,000
	Muni Garage Storage Building Upgrades		60,000
	Total Projects		<u>\$410,000</u>
Ending Balance			\$ <u><u>800,173</u></u>

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

9/11/2011

Building Capital Improvements

		<u>2013</u>	
Beginning Balance			\$ 800,173
<u>Revenues</u>	Interest Income	8,002	
	Bond Proceeds-Equipment Certificates	90,000	
	Total Revenues	<u>\$98,002</u>	
Funds Available			898,175
<u>Projects</u>	Municipal Center HVAC Retrofit (year 4 of 10)	22,000	
	Public Works Garage Repairs-Roof	130,000	
	Total Projects	<u>\$152,000</u>	
Ending Balance			\$ <u>746,175</u>

		<u>2014</u>	
Beginning Balance			\$ 746,175
<u>Revenues</u>	Interest Income	7,462	
	Total Revenues	<u>\$7,462</u>	
Funds Available			753,637
<u>Projects</u>	Municipal Center HVAC Retrofit (year 5 of 10)	25,000	
	Municipal Garage Paving Retrofit	25,000	
	Fire Station 2 Site Upgrades	20,000	
	Total Projects	<u>\$70,000</u>	
Ending Balance			\$ <u>683,637</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

9/11/2011

Building Capital Improvements

		<u>2015</u>
Beginning Balance		683,637
<u>Revenues</u>	Interest Income	6,836
	Total Revenues	<u>\$6,836</u>
Funds Available		690,473
<u>Projects</u>	Municipal Center HVAC Retrofit (year 6 of 10)	26,000
	Total Projects	<u>26,000</u>
Ending Balance		\$ <u>664,473</u>

		<u>2016</u>
Beginning Balance		664,473
<u>Revenues</u>	Interest Income	6,645
	Total Revenues	<u>\$6,645</u>
Funds Available		671,118
<u>Projects</u>	Municipal Center HVAC Retrofit (year 7 of 10)	26,000
	Municipal Garage HVAC Retrofit	13,000
	Total Projects	<u>39,000</u>
Ending Balance		\$ <u>632,118</u>

5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012

City of Fridley
State of Minnesota

9/11/2011

General Capital Improvements

Other Years

Muni Center Expansion Including Fire Station #1	480,000
Municipal Center HVAC Retrofit	69,000
Fire Station #3 PM Repairs	25,000
Gun Range Backstop	35,000
Fire Dept ADA Entrance Upgrades	40,000
PD Impound Storage at Muni Garage (Funded By Forfeiture Funds)	50,000
Municipal Center Exterior Repairs	50,000
Fire Department Pumper Truck	<u>650,000</u>
Total Projects	<u>\$ 1,399,000</u>

9/11/11

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

As Of 9/20/11

Streets Capital Improvements

		<u>2011</u>	
Beginning Balance			\$ 2,726,548
<u>Revenues</u>	Interest Income		27,265
	MSAS Reimbursement - 2011 Projects		<u>170,000</u>
	Total Revenues		\$197,265
Funds Available			2,923,813
<u>Projects</u>	2011 Streets Program (memo only) Net Cost =		30,000
	Local Streets in Onaway & Hyde Park, ST2011-01	500,000	
	Street Sign Replacements, PH 2 of 3	30,000	
	Trail/Walk Upgrades	<u>40,000</u>	
	CONTRACT BUDGET COST	\$ 570,000	
	Less Special Assessments:	(370,000)	
	Less MSAS Reimbursement:	<u>(170,000)</u>	
	Net Cost =	30,000	
	2011 MSAS Reimbursement Mill & Overlay	Transferred to current year's street fund	<u>170,000</u>
	Total Projects		\$200,000
Ending Balance			\$ 2,723,813

		<u>2012</u>	
Beginning Balance			\$ 2,723,813
<u>Revenues</u>	Interest Income		27,238
	MSAS Reimbursement - 2012 Mill & Overlay		<u>680,000</u>
	Total Revenues		\$707,238
Funds Available			3,431,052
<u>Projects</u>	2012 Streets Program (memo only) Net Cost =		30,000
	7th St (61st to 68th), Monroe St, 67th/68th St (TH47 to TH65),	960,000	
	Local Streets in Rice Creek Terrace, ST2012-01		
	Meadowmore Terrace and Flanery Pk, ST2012-01		
	Street Sign Replacements, PH 3 of 3	30,000	
	Trail/Walk Upgrades	<u>100,000</u>	
	CONTRACT BUDGET COST	\$ 1,090,000	
	Less Special Assessments:	(380,000)	
	Less MSAS Reimbursement:	<u>(680,000)</u>	
	Net Cost =	30,000	
	2012 MSAS Reimbursement Mill & Overlay	Transferred to current year's street fund	<u>680,000</u>
	2012 Sealcoat Program (Area 3)		<u>160,000</u>
	Total Projects		\$870,000
Ending Balance			\$ 2,561,052

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

As Of 9/20/11

Streets Capital Improvements

		2013	
Beginning Balance			\$ 2,561,052
<u>Revenues</u>	Interest Income		25,611
	MSAS Reimbursement - 2013 Mill & Overlay		<u>580,000</u>
	Total Revenues		<u>\$605,611</u>
Funds Available			3,166,662
<u>Projects</u>	2013 Streets Program (memo only) Net Cost =		100,000
	<i>Main St/Commerce Ln (73rd to 83rd), Commerce Cir, 73rd St & 83rd St West of TH47, 75th Ave and 69th Ave (Central to Stinson), Local Streets in Meadowmore Terrace and Flanery Park, ST2013-01 69th Ave. RR Crossing, ST2013-10</i>	1,460,000	
		250,000	
	CONTRACT BUDGET COST	\$ 1,710,000	
	Less Special Assessments:	(1,030,000)	
	Less MSAS Reimbursement:	<u>(580,000)</u>	
	Net Cost =	100,000	
	2013 MSAS Reimbursement Mill & Overlay	Transferred to	580,000
	2013 Sealcoat Program (Area 4)	current year's street fund	<u>220,000</u>
	Total Projects		<u>\$900,000</u>
Ending Balance			\$ 2,266,662
		2014	
Beginning Balance			\$ 2,266,662
<u>Revenues</u>	Interest Income		22,667
	MSAS Reimbursement - 2014 Mill & Overlay		<u>680,000</u>
	Total Revenues		<u>\$702,667</u>
Funds Available			2,969,329
<u>Projects</u>	2014 Streets Program (memo only) Net Cost =		0
	<i>53rd Ave (Main St to TH65), 3rd St (49th to 53rd), Local Streets in Summit Manor and Plymouth, ST2014-01 Trail/Walk Upgrades</i>	960,000	
		100,000	
	CONTRACT BUDGET COST	\$ 1,060,000	
	Less Special Assessments:	(380,000)	
	Less MSAS Reimbursement:	<u>(680,000)</u>	
	Net Cost =	0	
	2014 MSAS Reimbursement Mill & Overlay	Transferred to	680,000
	2014 Sealcoat Program (Area 5)	current year's street fund	<u>190,000</u>
	Total Projects		<u>\$870,000</u>
Ending Balance			\$ 2,099,329

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

As Of 9/20/11

Streets Capital Improvements

		2015													
Beginning Balance			\$ 2,099,329												
<u>Revenues</u>	Interest Income		20,993												
	MSAS Reimbursement - 2015 Mill & Overlay		<u>680,000</u>												
	Total Revenues		<u>\$700,993</u>												
Funds Available			2,800,322												
<u>Projects</u>	2015 Streets Program (memo only) Net Cost =		0												
	<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Parkview, North Park & Marian Hills</i></td> <td align="right">960,000</td> </tr> <tr> <td style="padding-left: 20px;"><i>Trail/Walk Upgrades</i></td> <td align="right"><u>100,000</u></td> </tr> <tr> <td style="padding-left: 20px;">CONTRACT BUDGET COST</td> <td align="right">\$ 1,060,000</td> </tr> <tr> <td style="padding-left: 20px;">Less Special Assessments:</td> <td align="right">(380,000)</td> </tr> <tr> <td style="padding-left: 20px;">Less MSAS Reimbursement:</td> <td align="right"><u>(680,000)</u></td> </tr> <tr> <td style="padding-left: 20px;">Net Cost =</td> <td align="right">0</td> </tr> </table>	<i>Parkview, North Park & Marian Hills</i>	960,000	<i>Trail/Walk Upgrades</i>	<u>100,000</u>	CONTRACT BUDGET COST	\$ 1,060,000	Less Special Assessments:	(380,000)	Less MSAS Reimbursement:	<u>(680,000)</u>	Net Cost =	0		
<i>Parkview, North Park & Marian Hills</i>	960,000														
<i>Trail/Walk Upgrades</i>	<u>100,000</u>														
CONTRACT BUDGET COST	\$ 1,060,000														
Less Special Assessments:	(380,000)														
Less MSAS Reimbursement:	<u>(680,000)</u>														
Net Cost =	0														
	2015 MSAS Reimbursement Mill & Overlay	Transferred to	<u>680,000</u>												
	2015 Sealcoat Program (Area 6)	current year's	195,000												
	57th Avenue BSNF RR Crossing at Grade	street fund	<u>800,000</u>												
	Total Projects		<u>\$1,675,000</u>												
Ending Balance			<u>\$ 1,125,322</u>												

		2016															
Beginning Balance			\$ 1,125,322														
<u>Revenues</u>	Interest Income		11,253														
	MSAS Reimbursement - 2016 Mill & Overlay		<u>680,000</u>														
	Total Revenues		<u>\$691,253</u>														
Funds Available			1,816,575														
<u>Projects</u>	2016 Streets Program (memo only) Net Cost =		0														
	<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Melody Manor</i></td> <td align="right">710,000</td> </tr> <tr> <td style="padding-left: 20px;"><i>Street Lighting Upgrades/Retrofit</i></td> <td align="right">100,000</td> </tr> <tr> <td style="padding-left: 20px;"><i>Main Street Pedestrian Bridge</i></td> <td align="right"><u>250,000</u></td> </tr> <tr> <td style="padding-left: 20px;">CONTRACT BUDGET COST</td> <td align="right">\$ 1,060,000</td> </tr> <tr> <td style="padding-left: 20px;">Less Special Assessments:</td> <td align="right">(380,000)</td> </tr> <tr> <td style="padding-left: 20px;">Less MSAS Reimbursement:</td> <td align="right"><u>(680,000)</u></td> </tr> <tr> <td style="padding-left: 20px;">Net Cost =</td> <td align="right">0</td> </tr> </table>	<i>Melody Manor</i>	710,000	<i>Street Lighting Upgrades/Retrofit</i>	100,000	<i>Main Street Pedestrian Bridge</i>	<u>250,000</u>	CONTRACT BUDGET COST	\$ 1,060,000	Less Special Assessments:	(380,000)	Less MSAS Reimbursement:	<u>(680,000)</u>	Net Cost =	0		
<i>Melody Manor</i>	710,000																
<i>Street Lighting Upgrades/Retrofit</i>	100,000																
<i>Main Street Pedestrian Bridge</i>	<u>250,000</u>																
CONTRACT BUDGET COST	\$ 1,060,000																
Less Special Assessments:	(380,000)																
Less MSAS Reimbursement:	<u>(680,000)</u>																
Net Cost =	0																
	2016 MSAS Reimbursement Mill & Overlay	Transferred to	<u>680,000</u>														
	2016 Sealcoat Program (Area 7)	current year's	0														
		street fund	0														
	Total Projects		<u>\$680,000</u>														
Ending Balance			<u>\$ 1,136,575</u>														

5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012

City of Fridley
State of Minnesota

As Of 9/20/11

Streets Capital Improvements
Other Years

Ashton Avenue Extension	110,000
Mississippi & HWY 65 Improvement	75,000
Oakley Street Connection	75,000
2016 Street Lighting Retrofit	0
Total Projects	<u>\$ 260,000</u>

9/20/11

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

As Of 9/11/11

Parks Capital Improvements

		<u>2011</u>	
Beginning Balance			\$ 2,007,010
<u>Revenues</u>	Interest Income	20,070	
	Current Ad Valorem	0	
	Transfer From Fridley Community Center Fund	45,000	
	Park Fees	<u>10,000</u>	
	Total Revenues		<u>\$75,070</u>
Funds Available			2,082,080
<u>Projects</u>	Court Surfacing/Overlays	40,000	
	Park Furnishings	5,000	
	Playground Equipment/Site Repairs	10,000	
	FCC Carpet/Flooring Replacement	45,000	
	Fence Replacements (7,678 from 2009 & 12,000 from 2010)	19,678	
	Total Projects		<u>\$119,678</u>
Ending Balance			\$ 1,962,402

		<u>2012</u>	
Beginning Balance			\$ 1,962,402
<u>Revenues</u>	Interest Income	19,624	
	Current Ad Valorem	0	
	Park Fees	<u>10,000</u>	
	Total Revenues		<u>\$29,624</u>
Funds Available			1,992,026
<u>Projects</u>	Park Furnishings	4,000	
	Community Park Lighting Upgrades	30,000	
	Community Park Parking Lot Replacement	115,000	
	Total Projects		<u>\$149,000</u>
Ending Balance			\$ 1,843,026

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

As Of 9/11/11

Parks Capital Improvements

		<u>2013</u>	
Beginning Balance			\$ 1,843,026
<u>Revenues</u>	Interest Income	18,430	
	Current Ad Valorem	0	
	Park Fees	<u>10,000</u>	
	Total Revenues	<u>\$28,430</u>	
Funds Available			1,871,456
<u>Projects</u>	Court Surfacing/Overlays	30,000	
	Park Furnishings	10,000	
	Commons Park Irrigation System Phrase I	80,000	
	Total Projects	<u>\$120,000</u>	
Ending Balance			\$ 1,751,456

		<u>2014</u>	
Beginning Balance			\$ 1,751,456
<u>Revenues</u>	Interest Income	17,515	
	Current Ad Valorem	0	
	Park Fees	<u>10,000</u>	
	Total Revenues	<u>\$27,515</u>	
Funds Available			1,778,971
<u>Projects</u>	Court Surfacing/Overlays	30,000	
	Park Furnishings	10,000	
	Commons Park Irrigation System Phrase II	80,000	
	Total Projects	<u>\$120,000</u>	
Ending Balance			\$ 1,658,971

**5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012**

City of Fridley
State of Minnesota

As Of 9/11/11

Parks Capital Improvements

		<u>2015</u>	
Beginning Balance			\$ 1,658,971
<u>Revenues</u>	Interest Income	16,590	
	Current Ad Valorem	0	
	Park Fees	<u>10,000</u>	
	Total Revenues	<u>\$26,590</u>	
Funds Available			1,685,561
<u>Projects</u>	Court Surfacing/Overlays	30,000	
	Park Furnishings	10,000	
	Playground Equipment Replacements	30,000	
	Total Projects	<u>\$70,000</u>	
Ending Balance			<u>\$ 1,615,561</u>

		<u>2016</u>	
Beginning Balance			\$ 1,615,561
<u>Revenues</u>	Interest Income	16,156	
	Current Ad Valorem	0	
	Park Fees	<u>10,000</u>	
	Total Revenues	<u>\$26,156</u>	
Funds Available			1,641,716
<u>Projects</u>	Court Surfacing/Overlays	30,000	
	Park Furnishings	10,000	
	Playground Equipment Replacements	30,000	
	Total Projects	<u>\$70,000</u>	
Ending Balance			<u>\$ 1,571,716</u>

5 YEAR CAPITAL IMPROVEMENT PLAN
BUDGET 2012

City of Fridley
State of Minnesota

As Of 9/11/11

Parks Capital Improvements

Other Years

SNC Spring Project	6,000,000
Fridley Community Center Gym	2,800,000
Dredging Farr Lake	185,000
Citizens Memorial Area	40,000
Dredging Ponds at Innsbruck	258,000
In-Line Skating Facility	55,000
Moore Lake Property Acquisitions	749,000
Creek View Park-Picnic Shelter	35,000
Skateboard Park	75,000
Sand Dunes Path	50,000
FCC Storage Building	30,000
City Plaza Upgrade and Furnishings	50,000
Edgewater Park Irrigation System	25,000
Flanery Park Irrigation System	50,000
Jay Park Irrigation System	10,000
Logan Park Irrigation System	25,000
Plymouth Square Park Irrigation System	25,000
Moore Lake North Parking Lot Expansion	15,000
Little League Bench/Dugout Replacement	30,000
Little League Fencing Replacement	20,000
Commons Park Warming House Replacement and FYSA Storage	300,000
Commons Park Parking Lot Upgrade & Expansion	50,000
Showmobile Replacement	120,000
Portable Bleachers	40,000
Moore Lake Picnic Shelter Replacement	45,000
Moore Lake South Area Landscaping Project	30,000
Madsen Park Picnic Shelter	35,000
Riverview Heights Picnic Shelter	35,000
Community Park Plaza Area & Shelter	90,000
Locke Park Picnic Shelter & Storage	50,000
Innsbruck Park Picnic Shelter	35,000
Total Projects	<u>\$ 11,357,000</u>

9/11/11

B U D G E T 2 0 1 2

This page intentionally left blank

UTILITY FUNDS CAPITAL IMPROVEMENTS – 2012

WATER:

UPDATE WELLS #4 & #7

The program consists of removing and inspecting the column pipe, shafts, pumps, and motors, and repairing these components as required. This program ensures that the City water system continues to have a constant water supply with a minimum amount of interruptions. In 2012, we plan to update pumps at Well #4 and Well #7. The project includes building repairs to these well houses and the total estimated cost is \$90,000.

2012 DISTRIBUTION SYSTEM RECONSTRUCTION PROJECT

In 2009, the City began a long-term replacement program whereby the City replaces about a mile of the oldest sections of our water system annually. While this proactive replacement would not eliminate costly water system repairs, it would offset some of the costs that we are facing for emergency repairs. We propose spending \$483,000 to meet this need for 2012. The project includes replacement of approximately 3000 lineal feet of water main including segments on Monroe Street, Washington Street, Rice Creek Terrace and Hickory Drive.

REPLACE CHEMICAL TANKS

We propose to replace chemical tanks at the three water plants. Twelve tanks would be purchased and installed by Public Works staff. The amount budgeted is \$10,000.

WATER PLANT SECURITY UPGRADES, PHASE II

The project includes the second and final phase of security upgrades to the City's water utility facilities. The project budget is \$40,000, and the project will include electronic security system components.

METER REPLACEMENTS – PUMP HOUSES AND PLANTS

The project includes replacement of large meters that quantify flow to and from our three Water Treatment Plants. The budget requested is \$85,000.

ELIMINATE DEAD END LINES – FIRESIDE AND CENTRAL AVENUE (WEST)

The project includes looping of the water main on Fireside west of Old Central Avenue. This is to provide redundancy in the distribution system to deal with emergency shutdowns and provide improved fire flow in the area. The budget requested is \$35,000.

WATER METER REPLACEMENT – AMR/AMI SYSTEM

The project includes installation of water meters Citywide with upgrades to an automatic meter reading system. This is a five year project, and the first year of meter installation is proposed for 2012 in the amount of \$450,000.

SANITARY SEWER:

MISCELLANEOUS SEWER LINE REPAIRS WITH THE STREET/UTILITY PROJECT

Repair sanitary sewer lines and connections on an as needed basis during the current year street/utility project. The budgeted cost is \$35,000.

2012 RELINING OF SANITARY SEWERS

We are proposing to continue the annual sanitary sewer lining to plan for a system that is 50% structurally lined by 2050. The 2012 lining will include continuation of lining on University Avenue from 57th Avenue to South of I-694 (21 and 24-inch concrete sanitary sewer main), and lining of 8" clay sanitary sewer main at various locations Citywide. The total estimated cost for this project is \$195,000.

REPLACE COMPONENTS AT LOCKE LAKE LIFT STATION

We are proposing to retrofit the Locke Lake Lift station in 2012. The project would include replacement/rebuilding of valves, installation of new pumps, and instrumentation at this lift station. The project budget is \$25,000.

REPLACE PORTABLE PUMP STATION

We are proposing to replace Unit 685, our portable pump station in 2012. The project includes purchase of the equipment and outfitting the same. This equipment allows us to bypass pump during sewer system repair, or from our lift station in an emergency. The proposed budget is \$15,000.

STORMWATER:

STREET PROJECT STORMWATER UPGRADES

Repairs and upgrades to the storm sewer system in the street reconstruction project area. No excessive ponding or extensions are anticipated for 2012. The budgeted amount for this project is \$60,000.

EROSION CONTROL PROJECT

This project includes a cooperative project with the Rice Creek Watershed District to perform channel maintenance and reconstruction in an area north of Rice Creek Road and east of Old Central Avenue. The project is intended to improve the water quality of Moore Lake. The budgeted amount for this project is \$25,000.

REMOVAL OF SEDIMENT FROM STORM PONDS

This project includes analysis and sediment study of stormwater ponds citywide to prepare for required sediment removal in conformance with the City's anticipated MS4 permit reissuance in 2011. The proposed 2012 budget for this project is \$25,000.

STORM SEWER REPLACEMENT/RECONSTRUCTION/LINING

This project includes cleaning and lining of storm sewers in conjunction with the Sanitary Sewer Lining project. The goal of this work is to extend the life of existing storm sewer and street surfacing. The proposed 2012 budget for this project is \$55,000.

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley

As of 7/13/11

State of Minnesota

Water Capital Improvements/Capital Outlay

2011

Update Well #2 and Reclaim Pumps	65,000
Utility Projects - Distribution System Reconstruction (83rd Ave NW) (Done in conjunction with street reconstruction program)	178,000
Replace Generator at Commons FTP	85,000
Replace Boiler at Commons FTP	55,000
Replace Media at FTP #3 (HWY 65)	300,000
Water Meter Replacement	125,000
4X4 Pick-Up Truck	<u>25,000</u>
Total	<u>\$ 833,000</u>

2012

Update Wells #4 & 7 (Including building repairs & pump reconditioning)	90,000
Utility Projects - Distribution System Reconstruction (Done in conjunction with street reconstruction program)	483,000
Replace Chemical Tanks (12 Tanks)	10,000
Water Plant Security Upgrades Phase II	40,000
Meter Replacements - Pump houses and Plants	85,000
Eliminate Dead End Lines - Fireside, Central Ave West	35,000
Water Meter Replacement, AMR/AMI System	<u>450,000</u>
Total	<u>\$ 1,193,000</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley
State of Minnesota

As of 7/13/11

Water Capital Improvements/Capital Outlay

2013

Update Wells #5 & 10 (Including building repairs & pump reconditioning)	90,000
Utility Projects - Distribution System Reconstruction (Matterhorn Dr) (Done in conjunction with street reconstruction program)	150,000
Install VFD at Booster Station, Phase 1	60,000
Locke Park F.P. Filters Media Replacement	275,000
Locke Park Backwashing Control System Update	115,000
Replace Chemical Tanks (11 Tanks)	10,000
Meter Replacements - Pump houses and Plants	85,000
Water Meter Replacement, AMR/AMI System	450,000
4X4 Pick-Up Truck	<u>30,000</u>
Total	<u>\$ 1,265,000</u>

2014

Update Wells #8, 9, and 12 (Including building repairs & pump reconditioning)	110,000
Utility Projects - Distribution System Reconstruction (Done in conjunction with street reconstruction program)	300,000
Install VFD at Booster Station, Phase 2	60,000
Upgrade SCADA Hardware & Software	250,000
Water Meter Replacement, AMR/AMI System	<u>450,000</u>
Total	<u>\$ 1,170,000</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley

As of 7/13/11

State of Minnesota

Water Capital Improvements/Capital Outlay

2015

Update Wells #11and 13 (Including building repairs & pump reconditioning)	90,000
Utility Projects - Distribution System Reconstruction (Done in conjunction with street reconstruction program)	500,000
Recondition 40hp Booster Pump at FTP #3	15,000
Plant #3 Backwashing Control System Update	60,000
Water Meter Replacement, AMR/AMI System	450,000
4X4 Pick-Up Truck	30,000
Total	<u>\$ 1,145,000</u>

2016

Update Wells #3and 6 (Including building repairs & pump reconditioning)	90,000
Utility Projects - Distribution System Reconstruction (Done in conjunction with street reconstruction program)	500,000
Recondition 63rd Ave Booster Pumps (2016)	40,000
Upgrade Chem Feed and Storage Sys at Commons FTP	165,000
Water Meter Replacement, AMR/AMI System	450,000
Total	<u>\$ 1,245,000</u>

Other Years

Eliminate dead end line :	
Talmage Way to 75th Way 350ft	50,000
Benjamin to McKinley 350ft	50,000
Backhoe, Replace Unit 610 (2017)	110,000
Commons Plant Backwashing Control System Update (2020)	300,000
Generator Replacement, Marion Hills and Plant #3 (2025)	165,000
Storage Building (2017)	300,000
	<u>\$ 975,000</u>
Annual Well Repair	75,000 +
Annual Distribution System Reconstruction, Through 2045	720,000 +

7/13/11

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley

As of 7/13/11

State of Minnesota

Sewer Capital Improvements/Capital Outlay

2011

Misc Sewer Line Repairs With Street Project (as needed)	30,000
Lining Project To Be Determined By Televising Program 18" RCP main, University Ave from 61st Ave to 57th Ave Additional Locations TBD 5,000 L.F. Total	190,000
Replace Valves-Inlet-Outlet Checks - Rebuild Motors New Pumps at Wicks Lift Station	25,000
Total	<u>\$ 245,000</u>

2012

Misc Sewer Line Repairs With Street Project (as needed)	35,000
Lining Project To Be Determined By Televising Program 5,000 L.F. total	195,000
Replace valves-inlet-outlet checks - rebuild motors New Pumps at Locke Lake lift station	25,000
Replace Unit 685 Submersible Portable Pump Station for Bypass Pumping	15,000
Total	<u>\$ 270,000</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
BUDGET 2012**

City of Fridley

As of 7/13/11

State of Minnesota

Sewer Capital Improvements/Capital Outlay

2013

Misc Sewer Line Repairs With Street Project (as needed)	35,000
Lining Project To Be Determined By Televising Program 5,000 L.F. Total	200,000
Replace Valves-Inlet-Outlet Checks - Rebuilt Motors New Pumps at Georgetown Lift Station	25,000
Jetting Truck, Replace Unit 673	150,000
Total	<u>\$ 410,000</u>

2014

Misc Sewer Line Repairs With Street Project (as needed)	35,000
Lining Project To Be Determined By Televising Program 5,000 L.F. total	205,000
General Maintenance Repair for Lift Stations TBD	10,000
CCTV Camera System Replacement	55,000
Total	<u>\$ 305,000</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley

As of 7/13/11

State of Minnesota

Sewer Capital Improvements/Capital Outlay

2015

Misc Sewer Line Repairs With Street Project (as needed)	40,000
Lining Project To Be Determined By Televising Program 5,000 L.F. total	210,000
General Maintenance Repair for Lift Stations TBD	10,000
4X4 Pick-Up Truck (Replacement)	30,000
Total	<u>\$ 290,000</u>

2016

Misc Sewer Line Repairs With Street Project (as needed)	40,000
Lining Project To Be Determined By Televising Program 5,000 L.F. total	215,000
General Maintenance Repair for Lift Stations TBD	20,000
Replace/Recondition CCTV Trailer	35,000
Total	<u>\$ 310,000</u>

Other Years

Total **\$ 0**

7/13/11

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley

As of 7/13/11

State of Minnesota

Storm Capital Improvements/Capital Outlay

2011

Miscellaneous Street Project Upgrades (Cooperative Storm Improvements Columbia Heights PH II)	50,000
Glen Creek Watershed BMP Implementation	20,000
Storm Sewer Replacement/Reconstruction/Lining	55,000
Springbrook Creek Bank Stabilization - East of East River Road (Moved here from 2010)	75,000
SNC Weir Reconstruction	60,000
	<u>\$ 260,000</u>

2012

Miscellaneous Street Project Upgrades	60,000
Erosion Control Project (North of Rice Creek Road and east of Old Central Ave.)	25,000
Removal of Sediment From Storm Ponds	25,000
Storm Sewer Replacement/Reconstruction/Lining	55,000
Total	<u>\$ 165,000</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
B U D G E T 2 0 1 2**

City of Fridley
State of Minnesota

As of 7/13/11

Storm Capital Improvements/Capital Outlay

2013

Miscellaneous Street Project Upgrades	60,000
Erosion Control Project TBD	25,000
Storm Sewer Replacement/Reconstruction/Lining	60,000
Removal of Sediment from Storm Ponds	25,000
Locke Lake Dam Control Upgrades	35,000
Watershed BMP Implementation	20,000
Mississippi WMO Water Quality Project (cost share)	70,000
Total	<u>\$ 295,000</u>

2014

Pond Dredging	300,000
Total	<u>\$ 300,000</u>

**5 YEAR CAPITAL IMPROVEMENT PLAN / CAPITAL OUTLAY
BUDGET 2012**

City of Fridley

As of 7/13/11

State of Minnesota

Storm Capital Improvements/Capital Outlay

2015

Miscellaneous Street Project Upgrades	60,000
Erosion Control Project TBD	25,000
Storm Sewer Replacement/Reconstruction/Lining	60,000
Removal of Sediment from Storm Ponds	25,000
Locke Lake Dam Maintenance	35,000
Watershed BMP Implementation	20,000
CCWD WMO Water Quality Project (cost share)	70,000
Total	<u>\$ 295,000</u>

2016

Miscellaneous Street Project Upgrades	60,000
Erosion Control Project TBD	25,000
Storm Sewer Replacement/Reconstruction/Lining	60,000
Removal of Sediment from Storm Ponds	25,000
Locke Lake Dam Maintenance	35,000
Watershed BMP Implementation	20,000
CCWD WMO Water Quality Project (cost share)	70,000
Total	<u>\$ 295,000</u>

Other Years

TMDL - Driven Projects	TBD
Locke Lake Dredging (RCWD Cost Share)	25,000
Total	<u>\$ 25,000</u>

10/24/11
CITY OF FRIDLEY
410RSUM

BUDGET 2012
CAPITAL EQUIPMENT FUND
REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
CAPITAL EQUIPMENT FUND					
410-0000-362.10-70	INTEREST EARNINGS	0	0	0	0
410-0000-362.11-70	UNREALIZED GAIN/LOSS	0	0	0	0
410-0000-393.11-00	EQUIP CERTIF PROCEEDS	0	0	0	341,150
		-----	-----	-----	-----
*	CAPITAL EQUIPMENT FUND	0	0	0	341,150
		-----	-----	-----	-----
**	CAPITAL EQUIPMENT FUND	0	0	0	341,150

10/24/11
 CITY OF FRIDLEY
 410ESUM

BUDGET 2012
 CAPITAL EQUIPMENT FUND
 EXPENDITURE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
POLICE					
410-0440-425.45-40	MACHINERY	0	0	0	135,150
		-----	-----	-----	-----
*	POLICE	0	0	0	135,150
FIRE					
410-0550-425.45-40	MACHINERY	0	0	0	34,000
		-----	-----	-----	-----
*	FIRE	0	0	0	34,000
PARK MAINTENANCE					
410-0666-435.45-40	MACHINERY	0	0	0	37,000
		-----	-----	-----	-----
*	PARK MAINTENANCE	0	0	0	37,000
STREET MAINTENANCE					
410-0668-435.45-40	MACHINERY	0	0	0	135,000
		-----	-----	-----	-----
*	STREET MAINTENANCE	0	0	0	135,000
		-----	-----	-----	-----
**	CAPITAL EQUIPMENT FUND	0	0	0	341,150

CAPITAL EQUIPMENT FUND EXPENDITURE SUMMARY

	2011 Budget	2012 Budget	Change	
			Amount	%
Police	\$ 0	\$ 135,150	\$ 135,150	100%
Fire	0	34,000	\$ 34,000	100%
Park Main't	0	37,000	\$ 37,000	100%
Street Main't	0	135,000	135,000	100%
Total	\$ 0	\$ 341,150	\$ 341,150	100%

Police (410-0440-425)

1. 3 Police Squad Sedans	\$97,800
2. 1 Police Squad SUV	<u>37,350</u>
TOTAL:	\$135,150

Fire (410-0550-425)

1. Rescue Truck (Replace Rescue 4)	<u>\$34,000</u>
TOTAL:	\$34,000

Park Main't (410-0666-455)

1. 3/4 T Pickup With Plow Package (Replace Unit 541)	<u>\$37,000</u>
TOTAL:	\$37,000

Street Main't (410-0668-435)

1. 6 Yard Dump/Plow Truck (Replace Unit 762)	<u>\$135,000</u>
TOTAL:	\$135,000

TOTAL CAPITAL IMPROVEMENTS **\$341,150**

10/24/11

BUDGET 2012

This page intentionally left blank

ENTERPRISE FUNDS

Enterprise Funds are used to account for the operations of self-supporting governmental activities which render services or goods to the public. The accounting records are maintained on an accrual basis.

The reporting for enterprise funds is similar to comparable private enterprises. Creditors, legislators or the general public can evaluate the performance of municipal enterprises on the same basis as they can the performance of investor-owned enterprises.

Public Utilities Fund

This fund accounts for the operations of the City-owned water, sewer and storm water systems.

Liquor Fund

This fund accounts for the operation of two off-sale liquor establishments.

BUDGET 2012

This page intentionally left blank